

**Arkansas**  
**Cumulative Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	13.6	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	15.1
1990	13.6	4.5	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.5	0.0	17.8
1991	26.6	8.0	36.3	0.3	0.1	1.1	0.0	0.0	0.0	0.6	1.1	3.8	67.1
1992	54.7	11.0	51.0	1.2	0.9	4.1	0.0	0.0	0.0	3.5	2.2	5.3	111.8
1993	54.7	13.8	66.0	2.5	2.6	6.8	0.0	0.0	0.0	7.4	2.2	6.9	129.9
1994	67.2	15.6	66.0	4.0	5.4	8.9	0.0	0.0	0.0	11.3	2.7	6.9	146.3
1995	83.7	17.2	80.6	7.9	9.2	11.0	0.0	0.5	0.0	15.4	3.3	7.7	182.6
1996	92.1	19.3	97.5	11.4	12.1	13.1	0.0	2.5	0.0	20.0	3.7	8.8	210.6
1997	97.7	25.0	97.5	16.2	16.9	15.7	0.0	4.7	0.0	25.7	3.9	9.3	225.4
1998	101.8	25.0	97.5	22.0	22.2	18.7	0.0	7.2	0.0	31.1	4.1	9.3	235.5
1999	110.6	25.0	116.9	29.2	27.3	21.4	0.0	10.4	0.0	36.7	4.4	10.3	268.6
2000	119.4	25.0	116.9	36.8	32.4	25.2	0.0	13.9	0.0	42.8	4.8	10.3	283.9
2001	119.4	25.0	116.9	47.5	37.8	29.2	0.0	17.6	0.0	48.7	4.8	10.3	294.4
2002	136.8	25.0	116.9	56.8	43.1	31.9	0.0	22.4	0.0	54.2	5.5	10.1	318.5
2003	145.5	31.0	116.9	66.1	48.8	33.6	0.0	27.3	0.0	59.4	5.8	10.1	339.3

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**Arkansas**  
**Annual Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
<b>Total All Years</b>	<b>145.5</b>	<b>31.0</b>	<b>116.9</b>	<b>66.1</b>	<b>48.8</b>	<b>33.6</b>	<b>0.0</b>	<b>27.3</b>	<b>0.0</b>	<b>59.4</b>	<b>5.8</b>	<b>10.1</b>	<b>339.3</b>
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	13.6	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	15.1
1990	0.0	2.5	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	2.7
1991	13.0	3.5	36.3	0.3	0.1	0.9	0.0	0.0	0.0	0.6	0.5	3.8	49.2
1992	28.0	2.9	14.8	0.9	0.7	2.9	0.0	0.0	0.0	2.9	1.1	1.5	44.8
1993	0.0	2.8	15.0	1.3	1.7	2.8	0.0	0.0	0.0	3.9	0.0	1.6	18.1
1994	12.6	1.8	0.0	1.5	2.8	2.1	0.0	0.0	0.0	3.9	0.5	0.0	16.4
1995	16.5	1.6	14.6	3.9	3.8	2.1	0.0	0.5	0.0	4.1	0.7	0.8	36.3
1996	8.5	2.1	16.9	3.5	2.9	2.1	0.0	1.9	0.0	4.6	0.3	1.1	28.0
1997	5.5	5.7	0.0	4.8	4.8	2.7	0.0	2.2	0.0	5.7	0.2	0.6	14.8
1998	4.1	0.0	0.0	5.8	5.3	2.9	0.0	2.5	0.0	5.4	0.2	0.0	10.1
1999	8.8	0.0	19.4	7.2	5.1	2.7	0.0	3.2	0.0	5.6	0.4	1.0	33.1
2000	8.8	0.0	0.0	7.6	5.1	3.8	0.0	3.5	0.0	6.1	0.4	0.0	15.3
2001	0.0	0.0	0.0	10.8	5.4	3.9	0.0	3.7	0.0	5.9	0.0	0.0	10.5
2002	17.5	0.0	0.0	9.3	5.3	2.7	0.0	4.8	0.0	5.5	0.7	-0.2	24.1
2003	8.7	6.0	0.0	9.3	5.6	1.6	0.0	4.8	0.0	5.3	0.3	0.0	20.8

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.